

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on July 7, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	-	-	-	-	-
Agriculture	-	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	3,920,914.61	3,912,842.19	-	-	8,072.42
Elementary and Secondary Education	37,042.48	37,041.43	-	-	1.05
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	18,141,127.98	-	-	18,141,127.98	-
Labor and Industrial Relations	86,351.65	86,350.12	-	-	1.53
Mental Health	-	-	-	-	-
Natural Resources	1,502,490.18	1,499,534.12	-	2,936.75	19.31
Public Safety	22,802.97	5,382.85	-	1,343.06	16,077.06
Public Safety - Justice Assistance Grant	25,385,250.94	5,516.81	-	-	25,379,734.13
Revenue	-	-	-	-	-
Social Services	6,529,893.05	6,145,230.76	-	-	384,662.29
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	55,990,147.60	12,056,165.28	-	18,145,407.79	25,788,574.53
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	163,071,187.23	5,828,643.03	19,017,340.12	179,500.00	176,080,384.32
Education - 18%	-	-	179,500.00	-	179,500.00
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	432,088,527.35	5,828,643.03	19,196,840.12	269,196,840.12	176,259,884.32
Fund Totals	\$ 488,078,674.95	17,884,808.31	19,196,840.12	287,342,247.91	202,048,458.85

Source: Statewide Accounting System (SAM II)